## WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

| No | PAID TO | DESCRIPTION | SERVICES | N/C | EXPEND | ANALYSIS | VAT | AMOUNT | PAYMENT | |
|---|---|---|---|---|---|---|---|---|---|---|
| 267 | EDF | 1.1.25-2.2.25 | TIC - Electricity | 8040 | | 113.44 | 5.67 | 119.11 | BACS | |
| 268 | Biffa Waste Services Limited | Wheeled Bin Account | Council Refuse | 4520 | 145.43 | | 29.09 | | | |
| | | Wheeled Bin Account | Cemetery Refuse | 4420 | 144.31 | | 28.86 | 347.69 | BACS | |
| 269 | Mr Rice - Farm Account | Permissive footpath fee | L & E Brighter Wymondham | 6160 | | 600.00 | 0.00 | 600.00 | BACS | |
| 270 | Ernest Doe & Sons Ltd | Repairs to machinery | L & E Equipment Maintenance | 6140 | 1,914.09 | | 382.82 | | | |
| | | Brake part cleaner, shovel, oil filter, spark plug, blade | L & E Maintenance | 6130 | 45.95 | | 9.20 | 2,352.06 | BACS | |
| 271 | South Norfolk Council | Dog bin - second half yearly charge minus overcharge credit | SNC - Dog Bins | 6170 | | 3,307.50 | 661.50 | 3,969.00 | BACS | |
| 272 | Stannah Lift Services Limited | Premium contract 10.11.24-9.2.25 | Est - Miscellaneous | 4090 | | 173.87 | 34.77 | 208.64 | | |
| 273 | Larking Gowen | Mid year internal audit testing for y/e 31.3.25 | Est - Audit | 4110 | | 1,830.00 | 366.00 | 2,196.00 | | |
| 274 | HMRC | PAYE/NIC | PAYE/NIC | 4000 | | 4,244.19 | 0.00 | 4,244.19 | | |
| 275 | Norfolk Pension Fund | Pensions | Pensions | 4000 | | 4,635.92 | 0.00 | 4,635.92 | | |
| 276 | Cleaning Supplies 4 U | Hand soap and urinal blocks | Public Toilets | 4300 | | 87.40 | 17.48 | 104.88 | | |
| 277 | Jewson | Fast Set Postfix | L & E Maintenance | 6130 | | 40.74 | 8.15 | 48.89 | | |
| 278 | C C Clements & Sons | Fly spray - TIC | TIC - Purchases | 8050 | | 4.48 | 0.90 | 5.38 | | |
| 279 | Mrs S Hurn | Cleaning of Council Offices | Est - Cleaning | 4050 | | 159.00 | 0.00 | 159.00 | | |
| 280 | Wymondham Town Archive | Grant | Grants - General | 4700 | | 500.00 | 0.00 | 500.00 | | |
| 281 | Anglia Print Limited | Print of Newsletter | Magazine - Print | 4810 | | 170.00 | 0.00 | 170.00 | | |
| 282 | Norfolk County Council | NPLaw Fee time Charges for January 2025 | Est - Legal | 4115 | | 1,152.75 | 230.55 | 1,383.30 | | |
| 283 | Reed Commercial Services Ltd | Daily cleaning of public toilets - February | Public toilets | 4300 | | 1,144.58 | 228.92 | 1,373.50 | | |
| 284 | Viking | Black refuse sacks and bin liners | L & E Maintenance | 6130 | | 193.84 | 38.77 | 232.61 | | |
| 285 | Hays Recruitment | Temporary Ground staff | Salaries and wages | 4005 | | 6,000.80 | 1,200.16 | 7,200.96 | | |
| 286 | Mr Overalls Limited | 2 No high viz jackets | Est - Health & Safety | 4195 | | 49.90 | 9.98 | 59.88 | | |
| 287 | Priory Garden Bowls Ltd | Grant | Grants-General | 4700 | | 600.00 | 0.00 | 600.00 | | |
| 288 | Anglia Print Limited | 500 Wymondham Heritage Trail Booklets | TIC - Tourism Development | 8200 | | 380.00 | 0.00 | 380.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | 2,249.78 | 25,388.41 | 3,252.82 | 30,891.01 | | |
| | Direct debits | | | | | | | | | |
| | Silvey Fleet | Fuel Account | L & E Maintenance | 6130 | | 43.21 | 8.64 | 51.85 | | 3.2.25 |
| | Silvey Fleet | Fuel Account | L & E Maintenance | 6130 | | 104.93 | 20.99 | 125.92 | | 10.2.25 |
| | Sage UK Ltd | Sage 50c Accounts Essential | Admin Print/Stationery | 4310 | | 109.00 | 21.80 | 130.80 | | 17.2.25 |
| | Information Commisissioners Office | Data Protection renewal | Est - Subscriptions | 4130 | | 35.00 | 0.00 | 35.00 | | 19.2.25 |
| | Anglian Internet | Telephone and internet | Admin - telephone | 4320 | | 103.96 | 20.79 | 124.75 | | 7.2.25 |
| | Valda Energy Limited | Electricity | Est - Electricity | 4040 | | 1,381.13 | 276.23 | 1,657.36 | | 10.2.25 |
| | BT | Lift Line | Admin/telephone | 4320 | | 42.85 | 8.57 | 51.42 | | 17.2.25 |
| | EE | Groundsmans telephone | Admin-telephone | 4320 | | 28.00 | 5.60 | 33.60 | | 3.2.25 |
| | | TOTALS | | | 2,249.78 | 27,236.49 | 3,615.44 | 33,101.71 | | |

S Nuffixe ........ Chairman

........................ Deputy Chairman

29th February 2025